APPROPRIATING FUNDS IN THE AMOUNT OF \$13,513.66 PAYABLE TO BRACEWELL & GIULIANI, L.L.P. FOR LEGAL SERVICES IN CONNECTION WITH CAPITAL PROJECTS LOCATED IN VARIOUS CITY COUNCIL DISTRICTS FROM GENERAL OBLIGATIONS OF THE CITY AND COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS.

## BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

**SECTION 1.** The total amount of \$13,513.66 is hereby authorized to be encumbered and made payable to **BRACEWELL & GIULIANI, L.L.P.**, for legal services in connection with capital projects located throughout the City and listed in Exhibit "A" hereto.

**SECTION 2.** The amount of \$63.00 is appropriated in fund 43506001, 2004 MPO Future Match, WBS CO-00049-01-01-50, GL account 6102100 – Interfund Transfer out entitled Transfer to 23-00760-90-07. The amount of \$63.00 is authorized to be transferred to fund 43099000.

**SECTION 3.** The budget in fund 43099000, Project Definition 23-00760, Bitters Road (West Ave. to Heimer), shall be revised by increasing WBS element 23-00760-90-07, entitled TRF FR WBS CO-00049-01-01-50, GL account 6101100 – Interfund Transfer In, by the amount of \$63.00.

**SECTION 4.** The amount of \$63.00 is appropriated in Fund 43099000, Project Definition 23-00760, Bitters Road (West Ave. to Heimer) WBS element 23-00760-03-02-03 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.

**SECTION 5.** The budget in Fund 45506000, 1985 General Obligation Drain & Flood shall be revised by reducing WBS element GO-00029-01-01-61, GL account 6102100 – Interfund Transfer Out entitled Transfer To 23-00628-90-06, by the amount \$532.20.

**SECTION 6.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00628, shall be revised by reducing WBS element 23-00628-90-06, entitled TRF FRM GO-00029-01-01-61, GL account 6101100 – Interfund Transfer In, by the amount of \$532.20.

- **SECTION 7.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00628, shall be revised by reducing WBS element 23-00628-05-02-05, entitled Construction Conversion, by the amount of \$532.20.
- **SECTION 8.** The amount of \$532.20 is appropriated in fund 45506000, 1985 General Obligation Drain & Flood, WBS GO-00029-01-02-02, GL account 6102100 Interfund Transfer out entitled Transfer To 23-00612-90-09. The amount of \$532.20 is authorized to be transferred to fund 45099000.
- **SECTION 9.** The budget in fund 45099000, Project Definition 23-00612, Cherry Street 15B PH II, shall be revised by increasing WBS element 23-00612-90-09, entitled TRF FR WBS GO-00029-01-02-02, GL account 6101100 Interfund Transfer In, by the amount of \$532.20.
- **SECTION 10.** The amount of \$532.20 is appropriated in Fund 45099000, Project Definition 23-00612, Cherry Street 15B PH II, WBS element 23-00612-03-02-03 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 11.** The amount of \$41.00 is appropriated in Fund 28028000, CDBG-28TH YEAR, I/O 323000000266 SAP GL account 6102100 Interfund Transfers Out, entitled Transfer to 23-00935-90-12. The amount of \$41.00 is authorized to be transferred to SAP fund 45099000.
- **SECTION 12.** The budget in SAP fund 45099000, Project Definition 23-00935, Culebra Drainage Project #58F (Zarzamora) shall be revised by increasing WBS element 23-00935-90-12, entitled TRF FR I/O 323000000266, SAP GL Account 6101100 Interfund Transfers In, by the amount of \$41.00.
- **SECTION 13.** The amount of \$41.00 is appropriated in Fund 45099000, Project Definition 23-00935, Culebra Drainage Project #58F (Zarzamora) WBS element 23-00935-03-02-03 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 14.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00668, shall be revised by reducing WBS element 23-00668-05-02-05, entitled Construction Conversion, in the amount of \$71.00.
- **SECTION 15.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00668, shall be revised by increasing WBS element 23-00668-03-02-03, entitled Legal, in the amount of \$71.00 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 16.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00598, shall be revised by reducing WBS element 23-00598-05-03, entitled Construction Contingency, in the amount of \$732.75.

- **SECTION 17.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00598, shall be revised by increasing WBS element 23-00598-03-02-03, entitled Legal, in the amount of \$732.75 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 18.** The budget in Fund 43617000, 1996 C/O STIMPMT M P O shall be revised by reducing WBS element CO-00060-01-01-85, GL account 6102100 Interfund Transfer Out entitled Transfer To 23-00738-90-04, by the amount \$59.00.
- **SECTION 19.** The budget in Fund 43099000, Certificates of Obligation Capital Projects, Project Definition 23-00738, shall be revised by reducing WBS element 23-00738-90-04, entitled TRF FRM CO-00060-01-01-85, GL account 6101100 Interfund Transfer In, by the amount of \$59.00.
- **SECTION 20.** The budget in Fund 43099000, Certificates of Obligation Capital Projects, Project Definition 23-00738, shall be revised by reducing WBS element 23-00738-01-02, entitled Design Costs, by the amount of \$59.00.
- **SECTION 21.** The amount of \$59.00 is appropriated in fund 43617000, 1996 C/O STIMPMT M P O, WBS GO-00260-01-02-83, GL account 6102100 Interfund Transfer out entitled Transfer To 23-00917-90-05. The amount of \$59.00 is authorized to be transferred to fund 43099000.
- **SECTION 22.** The budget in fund 43099000, Project Definition 23-00917, Houston Street Walters to Onslow MPO, shall be revised by increasing WBS element 23-00917-90-05, entitled TRF FR WBS GO-00260-01-02-83, GL account 6101100 Interfund Transfer In, by the amount of \$59.00.
- **SECTION 23.** The amount of \$59.00 is appropriated in Fund 43099000, Project Definition 23-00917, Houston Street Walters to Onslow MPO, WBS element 23-00917-03-02-03 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 24.** The amount of \$6,494.89 is appropriated in fund 48003000, 2003 Stormwater Revenue Bonds, WBS RB-00078-01-01-29, GL account 6102100 Interfund Transfer out entitled Transfer To 23-00120-90-05. The amount of \$6,494.89 is authorized to be transferred to fund 48099000.
- **SECTION 25.** The budget in fund 48099000, Project Definition 23-00120, Laddie Place Regional Storm Water Facility Phase I, shall be revised by increasing WBS element 23-00120-90-05, entitled TRF FR WBS RB-00078-01-01-79, GL account 6101100 Interfund Transfer In, by the amount of \$6,494.89.
- **SECTION 26.** The amount of \$6,494.89 is appropriated in Fund 48099000, Project Definition 23-00120, Laddie Place Regional Storm Water Facility Phase I, WBS element

- 23-00120-03-02-03 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 27.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00701, shall be revised by reducing WBS element 23-00701-05-03, entitled Construction Contingency, in the amount of \$1,288.98.
- **SECTION 28.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00701, shall be revised by increasing WBS element 23-00668-03-02-03, entitled Legal, in the amount of \$1,288.98 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 29.** The budget in Fund 43617000, 1996 C/O STIMPMT M P O shall be revised by reducing WBS element CO-00060-01-01-85, GL account 6102100 Interfund Transfer Out entitled Transfer To 23-00738-90-04, by the amount \$50.64.
- **SECTION 30.** The budget in Fund 43099000, Certificates of Obligation Capital Projects, Project Definition 23-00738, shall be revised by reducing WBS element 23-00738-90-04, entitled TRF FRM CO-00060-01-01-85, GL account 6101100 Interfund Transfer In, by the amount of \$50.64.
- **SECTION 31.** The budget in Fund 43099000, Certificates of Obligation Capital Projects, Project Definition 23-00738, shall be revised by reducing WBS element 23-00738-05-02-01, entitled City Construction, by the amount of \$50.64.
- **SECTION 32.** The amount of \$50.64 is appropriated in fund 43617000, 1996 C/O STIMPMT M P O, WBS GO-00060-01-02-25, GL account 6102100 Interfund Transfer out entitled Transfer To 23-00341-90-10. The amount of \$50.64 is authorized to be transferred to fund 45537000.
- **SECTION 33.** The budget in fund 45537000, Project Definition 23-00341, Military Drive West to Reed Road, shall be revised by increasing WBS element 23-00341-90-10, entitled TRF FR WBS GO-00060-01-02-25, GL account 6101100 Interfund Transfer In, by the amount of \$50.64.
- **SECTION 34.** The amount of \$50.64 is appropriated in Fund 45537000, Project Definition 23-00341, Military Drive West to Reed Road, WBS element 23-00341-03-02-03 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 35.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00701, shall be revised by reducing WBS element 23-00701-05-03, entitled Construction Contingency, in the amount of \$1,288.98.
- **SECTION 36.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00701, shall be revised by increasing WBS element 23-00668-03-

- 02-03, entitled Legal, in the amount of \$1,288.98 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 37.** The budget in Fund 459790000 1999 Street Improvement shall be revised by reducing WBS element GO-00270-01-01-13, GL account 6102100 Interfund Transfer Out entitled Transfer To 23-00824-90-03, by the amount \$59.00.
- **SECTION 38.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00824, shall be revised by reducing WBS element 23-00834-90-03, entitled TRF FRM GO-00270-01-01-13, GL account 6101100 Interfund Transfer In, by the amount of \$59.00.
- **SECTION 39.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00824, shall be revised by reducing WBS element 23-00824-05-03, entitled Construction Contingency, by the amount of \$59.00.
- **SECTION 40.** The amount of \$59.00 is appropriated in fund 45979000, 1999 Street Improvement, WBS GO-00270-01-01-15, GL account 6102100 Interfund Transfer out entitled Transfer To 23-00637-90-04. The amount of \$59.00 is authorized to be transferred to fund 45099000.
- **SECTION 41.** The budget in fund 45099000, Project Definition 23-00637, Peach Valley I.H. 10 to J Street MPO, shall be revised by increasing WBS element 23-00637-90-04, entitled TRF FR WBS GO-000270-01-01-15, GL account 6101100 Interfund Transfer In, by the amount of \$59.00.
- **SECTION 42.** The amount of \$59.00 is appropriated in Fund 45099000, Project Definition 23-00637, Peach Valley I.H. 10 to J Street MPO, WBS element 23-00637-03-02-03 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 43.** The amount of \$1,464.10 is appropriated in fund 43172000, 2002 Street Improvement, WBS CO-00030-01-01-51, GL account 6102100 Interfund Transfer out entitled Transfer To 23-00757-90-04. The amount of \$1,464.10 is authorized to be transferred to fund 43099000.
- **SECTION 44.** The budget in fund 43099000, Project Definition 23-00757, Pleasanton Road: Southcross to Mayfield, shall be revised by increasing WBS element 23-00757-90-04, entitled TRF FR WBS CO-00030-01-01-51, GL account 6101100 Interfund Transfer In, by the amount of \$1,464.10.
- **SECTION 45.** The amount of \$1,464.10 is appropriated in Fund 43099000, Project Definition 23-00757, Pleasanton Road: Southcross to Mayfield, WBS element 23-00757-03-02-03 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.

- **SECTION 46.** The amount of \$63.00 is appropriated in fund 48003000, 2003 Stormwater Revenue Bonds, WBS RB-00078-01-01-61, GL account 6102100 Interfund Transfer out entitled Transfer To 23-00946-90-15. The amount of \$63.00 is authorized to be transferred to fund 45099000.
- **SECTION 47.** The budget in fund 45099000, Project Definition 23-00946, San Antonio River Improvements, shall be revised by increasing WBS element 23-00946-90-15, entitled TRF FR WBS RB-000078-01-01-61, GL account 6101100 Interfund Transfer In, by the amount of \$63.00.
- **SECTION 48.** The amount of \$63.00 is appropriated in Fund 45099000, Project Definition 23-00946, San Antonio River Improvements, WBS element 23-00946-03-02-03 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 49.** The budget in Fund 457660000, 1987 Drain Bonds 1996, shall be revised by reducing WBS element GO-00041-01-01-25, GL account 6102100 Interfund Transfer Out entitled Transfer To 23-00598-90-03, by the amount \$67.00.
- **SECTION 50.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00598, shall be revised by reducing WBS element 23-00598-90-03, entitled TRF FRM GO-00041-01-01-25, GL account 6101100 Interfund Transfer In, by the amount of \$67.00.
- **SECTION 51.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00598, shall be revised by reducing WBS element 23-00598-05-03, entitled Construction Contingency, by the amount of \$67.00.
- **SECTION 52.** The amount of \$67.00 is appropriated in fund 45766000, 1987 Drain Bonds 1996, WBS GO-00041-01-01-43, GL account 6102100 Interfund Transfer out entitled Transfer To 23-00408-90-05. The amount of \$67.00 is authorized to be transferred to fund 45506000.
- **SECTION 53.** The budget in fund 45506000, Project Definition 23-00408, South Flores Drainage # 70-70A Phase II Part 3, shall be revised by increasing WBS element 23-00408-90-05, entitled TRF FR WBS GO-00041-01-01-43, GL account 6101100 Interfund Transfer In, by the amount of \$67.00.
- **SECTION 54.** The amount of \$67.00 is appropriated in Fund 45506000, Project Definition 23-00408, South Flores Drainage # 70-70A Phase II Part 3, WBS element 23-00408-03-02-03 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 55.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00628, shall be revised by reducing WBS element 23-00628-05-02-05, entitled Construction Conversion, in the amount of \$8.35.

- **SECTION 56.** The budget in Fund 45099000, General Obligation Capital Projects, Project Definition 23-00628, shall be revised by increasing WBS element 23-00628-03-02-03, entitled Legal, in the amount of \$8.35 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 57.** The budget in Fund 26099000, Grant Capital Projects, Project Definition 23-00802, shall be revised by reducing WBS element 23-00802-05-03, entitled Construction Contingency, in the amount of \$1,791.10.
- **SECTION 58**. The budget in Fund 26099000, Grant Capital Projects, Project Definition 23-00802, shall be revised by increasing WBS element 23-00802-03-02-03, entitled Legal, in the amount of \$1,791.10 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 59.** The budget in Fund 45960000, General Obligation 2000A Drainage Bonds shall be revised by reducing WBS element GO-00063-01-01-07, GL account 6102100 Interfund Transfer Out entitled Transfer To 23-00720-90-03, by the amount \$375.80.
- **SECTION 60.** The budget in Fund 26099000, Grant Capital Projects, Project Definition 23-00720, shall be revised by reducing WBS element 23-00720-90-03, entitled TRF FRM GO-00063-01-01-07, GL account 6101100 Interfund Transfer In, by the amount of \$ 375.80.
- **SECTION 61.** The budget in Fund 26099000, Grant Capital Projects, Project Definition 23-00720, shall be revised by reducing WBS element 23-00720-05-03, entitled Construction Contingency, by the amount of \$ 375.80.
- **SECTION 62.** The amount of \$375.80 is appropriated in fund 44960000, 1999 Drain Improvement, WBS GO-00063-01-01-14, GL account 6102100 Interfund Transfer out entitled Transfer To 23-00237-90-06. The amount of \$375.80 is authorized to be transferred to fund 45099000.
- **SECTION 63.** The budget in fund 45099000, Project Definition 23-00237, Octavia Drainage # 63 Phase II Part I Project, shall be revised by increasing WBS element 23-00237-90-06, entitled TRF FR GO-00063-01-01-14, GL account 6101100 Interfund Transfer In, by the amount of \$ 375.80.
- **SECTION 64.** The amount of \$375.80 is appropriated in Fund 45099000, Project Definition 23-00237, Octavia Drainage # 63 Phase II Part I Project, WBS element 23-00237-03-02-03 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.
- **SECTION 65.** The amount of \$351.85 is appropriated in 2005 C of O Drainage WBS CO-20051-01-03, GL account 6102100 Interfund Transfer out entitled Transfer To

23-00828-90-10. The amount of \$ 351.85 is authorized to be transferred to fund 45099000.

**SECTION 66.** The budget in fund 45099000, Project Definition 23-00828, W. W. White – Rigsby to Lord, shall be revised by increasing WBS element 23-00828-90-10, entitled TRF FR CO-20051-01-03, GL account 6101100 – Interfund Transfer In, by the amount of \$351.85.

**SECTION 67.** The amount of \$ 351.85 is appropriated in Fund 45099000, Project Definition 23-00828, W. W. White – Rigsby to Lord, WBS element 23-00828-03-02-03 and is authorized to be encumbered and made payable to Bracewell & Giuliani, L.L.P.

**SECTION 68.** The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

**SECTION 69.** This Ordinance shall be effective on the 12<sup>th</sup> day of February, 2006.

PASSED AND APPROVED this the 2<sup>nd</sup> day of February, 2006.

PHIL HARDBERGER

**ATTEST:** 

APPROVED AS TO FORM:

City/Actorney

M

## **EXHIBIT "A"**

Bitters Road – West Avenue to Heimer (MPO)

**Cherry Street Drainage #15B Phase II** 

Culebra Drainage #58F Phase II

**Escalon Street #1008 Drainage** 

Hi-Lions Drainage #80 Phases III & V

**Houston Street – Walters to Onslow (MPO)** 

Laddie Place Regional Storm Water Facility Phase I

Leonhardt at Low Water Crossing

Military Drive West to Reed Road

Octavia Drainage #63, Phase II, Part I

Pecan Valley – I.H. 10 to J Street (MPO)

Pleasanton Road – Southcross to Mayfield (MPO)

San Antonio River Improvements

**South Flores Drainage #70-70A Phase II Part 3** 

Western Avenue Drainage Project #74, Phase III A

W. W. White Road from Rigsby to Lord Road

Fay Phase I CDBG